43.149 a/15/11

2011

FORM F-65(MS-5)

AUG 1 0 2011

NH DEPT OF REV ADMIN MUNICIPAL SERVICE

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 3 009 009 0.1045 2642 ROLLINSFORD TOWN CLERK PO BOX 309 ROLLINSFORD,NH 03869



ANNUAL CITY/TOWN FINANCIAL REPORT

PLEASE RETURN COMPLETED FORM TO State of New Hampshire
Department of Revenue Administration
Municipal Services Division
P.O. Box 487
Concord, NH 03302-0487

Telephone: (603) 271-3397

Part I GENERAL FUND -

Revenues and expenditures for the period - Specify January 1, 2010 to December 31, 2010

OR

—— July 1, 2010 to June	30, 2011	
A. REVENUES - Modified Accrual	Account No.	Amount
1. Revenue from taxes (Including state education)	(a)	(b)
Property taxes (commitment less overlay		T01
Plus Section C, line 6, column (c), page 12)	3110	\$ 5,230,250
b. State and local taxes assesed for school districts \$ 4,006,137.00	4933	
c. Land use change taxes - General Fund	3120	T01
d. Land use change taxes - Conservation Fund	3121	T01
e. Resident taxes	3180	21,060
f. Timber taxes	3185	T01
g. Payments in lieu of taxes	3186	U99
h. Other taxes (Explain on separate schedule)	3189	T01
i. Interest and penalties on delinquent taxes	3190	T01 28,807
j. Excavation Tax (@\$.02 per cu. yd.)	3187	T99
k. TOTAL (Excluding line 1b)>		\$ 5,283,003
2. TOTAL revenues for education purposes (This entry should only be used by the Tew municipalities which		Enter Only Dependent Schools in This Space
have dependent school districts)		
3. Revenue from licenses, permits, and fees		T28
a. Business licenses and permits	3210	T01
b. Motor vehicle permit fees	3220	383,620
c. Building permits	3230	T29 44,550

art I GENERAL FUND (Continued)		I	A
. REVENUES - Modified Accrual (Continued) 3. Revenue from licenses, permits and fees	Account No. (a)		Amount (b)
(Continued)	(2)	T29	(2)
d. Other licenses, permits, and fees	3290		5,777
e. TOTAL>	(first the english	\$	434,102
4. Revenue from the federal government		B50	701,102
a. Housing and urban renewal (HUD)	3311	\$	
		B89	
b. Environmental protection	3312		
c. Other federal grants and reimbursements - Specify		B89	
(FEMA: Homeland Security; COPPS, etc.)	3319		gress and the state of the stat
and the second of the second o			Seature of the control of the contro
d. TOTAL>		\$	<u></u>
5. Revenue from the State of New Hampshire		C30	
Charad savana blask sasak	2254		
a. Shared revenue block grant	3351	\$ C30	inginikakantului prokebelele,
b. Meals and rooms distribution	3352	030	116,918
		C46	
c. Highway block grant	3353	ļ	54,586
		C89	nana sata kamasa da sadhiranin
d. Water pollution grants	3354	C50	
e. Housing and community development	3355	C50	
e. Housing and community development		C89	(992) 4 (1994) (1994) (1994) (1994)
f. State and federal forest land reimbursement	3356		
was the control of th		C89	
g. Flood control reimbursement	3357		
h. Other state grants and reimbursements - Specify: RAILROAD TAX IN-CRUISER VIDEO GRANT	3359	C89	2,106 2,500
IN-CROISER VIDEO GRAIN	3339		2,300
i. TOTAL>] \$	176,110
6. Revenue from other governments		D89	
Intergovernmental revenue - Other	3379	\$	
7. Revenue from charges for services		A89	. o se sejanaran anarar mensa
(Exclude interfund transfers)			
a. Income from departments	3401	\$	59,443
		A91	大兵和海底部最后的 中的
b. Water supply system charges	3402	A80	
c. Sewer user charges	3403	700	
or contract changes		A81	eduction of the first out of the first of the first of the first out of th
d. Garbage-refuse charges	3404	<u> </u>	
		A92	control of the state of the sta
e. Electric user charges	3405	0.04	
f. Airport fees	3406	A01	
I. Allportiees	3400	A60	Nest restate a sense succession de la company de la compan
g. Parking			
		A94	
h. Transit or bus system		1	
i Borke and Bossosian		A61	
i. Parks and Recreation		A03	gepantine de la come actional
j. Cemeteries			
<u>*</u>		A45	
k. Toll Highways		100	
I. Other charges	3409	A89	
L Lither charges	1 3409	1	PALEBRIGROMAPHY (PERFECTOR) PERFEC
i. Other sharges	***************************************		

VENUES - Modified Accrual (Continued)	Account No.		Amount
evenue from miscellaneous sources	(a)		(b)
	3500	U01	
a. Special assessments	3500	\$ U11	AMPLA CONTROL OF THE
b. Sale of municipal property	3501		
- Interest on investments	3502	U20	2,115
c. Interest on investments	3302	U40	
d. Rents of property	3503	U30	
e. Fines and forfeits	3504	030	3,359
		U99	
f. Insurance dividends and reimbursements	3506	U50	4,093
g. Contributions and donations	3508		
h. Other miscellaneous sources not otherwise classified	3509	U99	48,989
II. Other miscellaneous sources not otherwise classified	10000 10000000000000000000000000000000		proposition to the little of the second
i. TOTAL>	a status	\$	58,556
iterfund operating transfers in			
a. Transfers from special revenue fund	3912	\$	75,000
b. Transfers from capital projects fund	3913		
c. Transfers from proprietary funds	3914	<u> </u>	n fred om und statie in dest 200 destige.
d. Transfers from capital reserve fund	3915		40,500
e. Transfers from trust and fiduciary funds	3916		7,981
c. Handle of the trade and haddery failed			
f. Transfers from conservation duns	3917		
g. TOTAL>		\$	123,481
Other financial sources			
a. Proceeds from long-term notes and	2024		
general obligation bonds	3934	\$	Chat's Bathelland capagains
b. Proceeds from all other bonds	3935		
c. Other long-term financial sources	3939		
d. TOTAL		\$	
TOTAL REVENUES FROM ALL SOURCES>		\$	6,135,570
TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2g, column b, page 9)	>	\ s	733,327
TOTAL OF LINES 11 AND 12			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Should equal line 21, page 8)	>	\$	6,868,897
narks			

GENERAL FUND (Continued) XPENDITURES - Modified Accrual	Account	Total	Equipment and	Construction
	No.	expenditure	land purchases	(4)
General government	(a)	(includes col.c&d)	(c)	(d)
a. Executive	4130	E29 72,490	G29	F29
		E89	G89	F89
b. Election and registration	4140	20,120	19 18 19 19 19 19 19 19 19 19 19 19 19 19 19	
		E23	G23	F23
c. Financial administration	4150	33,254		
		E23	G23	F23
d. Revaluation of property	4152	46,084		
		E25	G25	F25
e. Legal expense	4153	7,029		
		E29	G29	F29
f. Personnel administration	4155	11,277	600	F29
P ILL 1	4404	E29 4,932	G29	1 4 9
g. Planning and zoning	4191	E31	G31	F31
h Conord sovernment huilding	4194	47,417		
h. General government building	4154	E03	G03	F03
i. Cemeteries	4195	14,841		
t. Gamotanisa		E89	G89	F89
j. Insurance not otherwise allocated	4196	26,449		
		E89	G89	F89
k. Advertising and regional association	4197	4,798		
		E89	G89	F89
I. Other general government	4199	13,965		
m. TOTAL>				
Public safety		E62	G62	F62
		gug garthrain a tua casas agus	s terce ces espesas la especia di lata	n ega ega a nagt te tete
a. Police	4210	443,265	G32	F32
	4045	E32	and the appropriate and the second of the se	 132
b. Ambulance	4215	34,031 E24	G24	F24
a Eira	4220	66,641	# 8129001 14140 40 40 40 40 00 00 0	
c. Fire	4220	E66	G66	F66
d. Building inspection	4240	5,080	er gold Mondelpholes (1995) pil	
a. Sanding meposition		E89	G89	F89
e. Emergency management	4290			
	1	E89	G89	F89
f. Other public safety (including communications)	4299			
				1
g. TOTAL>		\$ 549,017	 	+
Airport/Aviation center	1	1	1	
a. Administration	4301			
		BERRELESSE de la citation de la company	ia kanakanaan bababah bababa	un prepare serios de la 14-150
b. Airport operations	4302			
c. Other	4309			
C. Other	4000	# E01	G01	F01
d. TOTAL>	***		1	

Account No. (a) 4311 4312 4313 4316	Total expenditure (includes col.c&d) E44 E44 147,697 E44	Equipment and land purchases (c) G44 G44 G44	Construction (d) F44 F44
(a) 4311 4312 4313	(includes col.c&d) E44 E44 147,697	(c) G44 G44	F44 F44
4311 4312 4313	E44 E44 147,697 E44	G44 G44	F44 F44
4312 4313	E44 147,697 E44	G44	F44
4313	147,697 E44		
		G44	F44
4316	E44	Contract of the contract of th	
	27,631	G44	F44
4316	E45	G45	F45
	E44	G44	F44
4319			
	1	CPO	F80
	E80	G80	F80
4321	RUBSKICOVERENDEREN RODREDE SOSSES TO ESCUE SESSES		
	E81	G81	F81
4323	F81	G81	F81
4324	and the second control of the second control of		
	E81	G81	F81
4325		GRO	F80
4326			
	E80	G80	F80
4329	Crusti i eti egi i sa i sasti e i statua		
A 12 4 4 4 4	\$ 114,094		
4331		ete dan base joh neros terro Na istrobalistica istrobalis	
4332		nitus etalikerase isaa kores o	
4335			
	E91	G91	F91
4351			Periode de la companya de la company
4352			
4353			
4354			
4359			
	E92	G92	F92
	4319 4321 4323 4324 4325 4326 4329 4331 4332 4335 4338 4339 4351 4352 4353	\$ 175,328 E80 4321 E81 4323 E81 4324 113,039 E81 4325 E80 4326 E80 4329 \$ 114,094 4331 4332 4335 4338 4339 E91 4351 4352 4353 4354 4359	\$ 175,328

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure includes col c & d	Equipment and land purchases	Construction
8. Health	(a)	(b)	(c)	(d)
a. Administration	4411	3,286		
b. Pest Control	4414	er en en eller den desemblishe		
c. Health agencies and hospitals	4415			
d. Other Health	4419	E32	G32	F32
e. TOTAL> 9. TOTAL expenditures for education purposes		\$ 3,286		
(This entry should only be used by the lew manicipalities				
which have dependent school districts) 10. Welfare		E79	G79	F79
a. Administration	4441			
b. Direct assistance	4442	J67 35,836		
c. Intergovernmental welfare payments	4444	M79		
d. Vendor payments	4445	E75		
		E79	G79	F79
e. Other welfare	4449			e de pepada mar en ela percula pe
f. TOTAL>		\$ 35,836		
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	18,258 E52	G52	F52
b. Library	4550	47,522		
c. Patriotic purposes	45 83	E61 654	G61	F61
d. Other culture and recreation	4589	E61	G61	F61
e. TOTAL>	in the second	\$ 66,434		
12. Conservation		,		
a. Administration	4611	100		
b. Purchase of natural resources	4612			
Other concernation	4619			
с. Other conservation	7019	E59	G59	F59
d. TOTAL>		\$ 100		
13. Redevelopment and housing	4631			
a. Administration		60,000 (100,000)		s Isa sasa sasa sasa sasa sasa sasa sa
b. Redevelopment and housing	4632	E50	G50	F50
c. TOTAL>	100			

t I GENERAL FUND (Continued) EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure includes col c & d	Equipment and land purchases	Construction
4. Economic development	(a)	(b)	(c)	(d)
a. Administration	4651	\$	\$	\$
b. Economic development	4652	100		
c. Other economic development	4659			
d. TOTAL>		E89 \$ 100	G89 \$	F89 \$
5. Debt service				eleta, eleta e Eleta eleta el
a. Principal long term bonds and notes	4711	50,000	\$	8
b. Interest on long term bonds and notes	4721	10,000		
c. Interest on tax and revenue anticipation notes	4723	189		1.5 miles
d. Other debt service charges	4790	E23		
e. TOTAL>		\$ 60,000		
6. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901	5 2000 to 1000 to 100	78,739	
b. Machinery, vehicles, and equipment	4902	\$	G89 19,613	
c. Buildings	4903	\$	G89 \$	F89 4,9
d. Improvements other than buildings	4909	\$	G89 \$	F89
e. TOTAL>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$ 98,352	\$ 4,9°
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912			
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	30,000		THE PERSON NAMED IN
e. Transfers to expendable trust funds	4916		p in the second	
f. Transfers to non-expendable trust funds	4918			
g. TOTAL>		\$ 30,000	a de la companya de l	
umulative Expenditure Totals from pages 4-7>		1,336,851.00		4,915.

GENERAL FUEL SERVICES - MO	JND (Continued	′ 	Account		Total	Equipment and	Construction
(Continued)	odined Accidal		No.		expenditure ludes col c & d	land purchases	V S S S S S S S S S S
8. Payments to other go	overnments		(a)		(b)	(c)	(b)
a. Taxes assesse	d for county		4931	\$	704,193.00	terrorum de de la companya de la co	
	d for precincts/village	districts	4932				
c. Local education		· ·	4933	2.000	_4, 006,137,00	Magazina da La da	
d. Taxes assesse		3413638 592499	4934	No. 15 (17)			
			4939	Section.	icheko papara din Merk		
e. Payments to o			4939		4 740 220		
				\$	4,710,330	00.050	A 045
9. TOTAL EXPENDITUR		>		\$	6,047,181	\$ 98,352	\$ 4,915
	Y (End of year) e B.2g, column c, on 3, less line 19 above)			\$	718,449		
1. TOTAL OF LINES 19				J. 7-40-			
	e 13 on page 3)	>		\$	6,868,897		
Account number		Item				Amount	
(a)		(b)				(c)	
							<u></u>
	l .						
	<u> </u>	· · · · · · · · · · · · · · · · · · ·				I	
					<u> </u>		

GENERAL FUND BALANCE SHEET		MODIFIED A	CCRUAL
SSETS current assets	Account No. (a)	Beginning of Year (b)	End of year (c)
a. Cash and equivalents	1010	2,311,385.00	2,294,949
b. Investments	1030		
c. Taxes receivable (From Section D, page 12)	1080	267,385.00	332,678
d. Tax liens receivable (From Section D, page 12)	1110	79,868.00	106,124
e. Accounts receivable	1150	809.00	704
f. Due from other governments	1260		
g. Due from other funds	1310	5,216.00	
h. Other current assets	1400		
i. Tax deeded property (subject to resale)	1670		
j. TOTAL ASSETS (Should equal line B3)>		2,664,663.00	2,734,455.00
ABILITIES AND FUND EQUITY Current liabilities			47.000
a. Warrants and accounts payable	2020_	22,498.00	17,220
b. Compensated absences payable	2030		18,841
c. Contracts payable	2050		<u>-</u>
d. Due to other governments	2070		
e. Due to school districts	2075	1,904,609.00	1,967,683
f. Due to other funds	2080	334.00	8,367
g. Deferred revenue	2220		<u>. </u>
h. Notes payable - Current	2230		
I. Bonds payable - Current	2250		
j. Other payables	2270	3,895.00	3,895
k. TOTAL LIABILITIES	Section 1	1,931,336.00	2,016,006.0
Fund equity (Please detail on page 10) a. Assigned (formerly reserve for encumbrances)	2440		
b.Committed (formerly reserve for continuing appropriations)	2450		
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)	2460		
d. Committed (formerly reserve for appropriations voted)	2460		
e. Assigned (formerly reserve for special purposes)	2490	36,022.00	25,30
f. Unassigned (formerly unreserved fund balance)	2530	697,305.00	693,14
g. TOTAL FUND EQUITY		733,327.00	718,449.0
TOTAL LIABILITIES AND FUND EQUITY> (Should equal line A1j)		2,664,663.00	2,734,455.0

art IV	DETAIL					
	This section may be used to provide the detail requested who needed, please add extra pages using the following format.					
Account						
number	Item			Amo		
(a)	(b)			(c))	
				-		
		· · ·				
				<u></u>		
				- -		
	Please Detail Reserves from	m page 9 (Bai	ance Sneet)			
Account	Item			Amo	unt	
number				/ uno		
(a)	(b)				,	
		<u> </u>				
			· -			
Part V	GENERAL FUND			_		
	ST THE ANNUAL REQUIREMENTS TO AMORTIZE A er date) 12/31/2010 for the ensuring five years)	LL GENERAL O	BLIGATION DEB	T .		
(40 0) (0)		Year	Principal	Interest		Total
		(a)	(b)	(c)		(d)
1.		2011	\$ 57,515	\$ 8,445	\$	65,960
2.		2012	57,975	5,486	\$	63,461
3.		2013	50,000	2,500	\$	52,500
4.					<u> </u>	.
5.					-	404.004
	AL (Sum of lines 1-5)		\$ 165,490	\$ 16,431	\$	181,921
7. Remaining	periods of debt	-	\$ 165,490		\$	181,921
1 6	TOTAL>	1	\$ 165,490	TD 10,431	ĮΨ	101,021

Remarks Town Hall Renovation D. AMORTIZATION OF LONG-TERM DEBT 2010 Ford Explorer TOTAL--(a) Description **GENERAL FUND (Continued)** Original obligation 773,950 \$750,000 Renovation 6 23,950 Police Veh Purpose (°) ω installment Annual 8,461 50,000 <u>6</u> 6.10% 4.79% Interest rate <u>@</u> Date of final payment 03/23/2012 08/15/2013 \$ at beginning of year \$ 200,000 Bonds o/s 200,000 <u>©</u> \$ 69 Bonds issued this year 15,490 € 15,490 ↔ 44 Bonds retired ths year 50,000 € 50,000 ÷ ↔ ↔ Bonds o/s at end of 165,490 year 150,000 € 15,490

	<u> </u>			
RECONCILIATION OF SCHOOL DISTRICT LIABILITY	İ		Amount	
School district liability at beginning of year		(35)	antiformulainin neveri kasta (123) oli 🎍	
(Account number 2075, column b, on page 9)	\$	10.	1,904,609	
2. ADD: School district assessment for current year	Ì	-	4,006,137	\mathbf{J}
		<u>, , , , , , , , , , , , , , , , , , , </u>		
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)			5,910,746	
4. SUBTRACT: Payments made to school district	'	<	3,943,063 >	<u> </u>
5. School district liability at end of year (lines 3 less line 4)				/
(Account number 2075, column c, on page 9)		- "-	1,967,683`	<u> </u>
. RECONCILIATION OF TAX ANTICIPATION NOTES			Amount	
	61V	8		
Short-term (TANS) debt at beginning of year	\$			
2. ADD: New issues during current year	_			
SUBTRACT: Issues retired during current year	<			>
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3)	64V		1991-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
(Be sure to include (TANS) in Account number 2230, column c, page 9)	\$			
PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE	SECTION	ONS C AND D		
C. ALLOWANCE FOR ABATEMENTS		Current year	Prior years	TOTAL
WORKSHEET		(a)	(b)	(c)
WORKSHEE!		39763	14088	53851
Overlay/Allowance for Abatements (Beginning of year) *	·	5,253		- 5, 255
SUBTRACT: Abatements made (From tax collector's report)		(5,483)	(2,538)	(8,021
		INCOME VARABLE CONTROL	nancisionasi tairi, ka kacasidasi	-
3. SUBTRACT: Discounts		\$	S. S. S.	
4. SUBTRACT: Refunds (Cash abatements)		ζ ,	k	
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **		(5,310)	(8,649)	(13,959
3. LOHIMATED ALLOWATED TOTAL		28970	2901	31871
6. Excess of estimate (Add to revenue on page 1, line 1a)		5,540	11,18 5	16,725
*Use overlay amount for column (a) and use last year's bala	ance of li	ine 5, Allowance f	or Abatements	
for column b (see your form from last year).				
**The amount in column c will go into line 1(b) for next year	's works	heet.		
D. TAXES/LIENS RECEIVABLE WORKSHEET	,,,,	1080		
		taxes	1110 liens	TOTALS
		(a)	(b)	(c)
1. Uncollected, end of year		346,637	V106,124	452,76°
SUBTRACT: "Overlay" carried forward as Allowance for Abatements		5310	8649	
(from Worksheet C, line 5)		- (13,959)		(13,95
3. Receivable, end of year *		332,678	106,124	438,80
			\sim	

SCHOOL OF SEVENDER LOS SEE CHIESE CARE	CNDG			
			Propr	Proprietary funds
	Capital Projects	Special Revenue	Enterprise	Internal service
REVENUE AND OTHER FINANCING	T01	T01 (b)	T01	
1. Revenue from taxes		\$ 12,000		\$
a Design from linearing possite and top	T29	9	T29	
	889	B89	B89	
3. Never the directly from the federal government.	C89	C89	C89	
4. Reveille IIOII the State of New Fampshire	D89	D89	D89	
5. Revenue from other governments				
6. Revenue from charges for services	A91	A91	A91	
(a) water supply system charges	A80	A80	A80	
(b) Sewer user charges	A81	A81	A81	
(c) Garbage/refuse collection charges				
(d) Electric	A92	A92	A92	
(a) Airport and existing	A01	A01	A01	
(a) unibox and arrange	A44	A44	A44	
(f) Highway				
(a) Toil facilities	A45	A45	A45	
	A61	A61	A61	
(II) università l'obroanter	A60	A60	A60	
(I) Paining	AQA	A94	A94	
em	beth	Aga		
)th	A89	A89	₩89#	
(1) Hydro Income	A80	A89	A89	
(2) Library	Aos	4,549		
	A89	A89	A89	
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments		130		
(b) Other miscellaneous sources		U99 1,916	U99	
Interfund operating transfers in		100		
9. Other financial sources	U99	U99	099	
10. TOTAL REVENUE AND OTHER				7
SOURCES	49	\$ 73,400	9	5

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;

9. Electric EXPENDITURES (BY FUNCTIONS) 15. Conservation 12. Culture and recreation 8. Sewerage PARTY III SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS 14. Transit or bus system 10. Health General government
 Public Safety 21. TOTAL EXPENDITURES -----11. Welfare 7. Water distribution and treatment Sanitation 5. Toll Highways Highway and streets Airport/Aviation center 20. Interfund operating transfers out 19. Capital outlay - other 18. Debt service 17. Economic development 16. Redevelopment and housing 13. Parking (c) Fire (b) Ambulance (a) Police F62 F81 684 ₩ F79 **F92** F91 F45 F44 <u>5</u> F24 F89 F89 F50 F59 F94 F60 F61 F32 F80 Capital projects 10.222 10,222 \$ E 89 E92 F81 683 E50 E59 093 193 67<u>3</u> E80 E01 E32 F89 E23 E94 E32 F91 F45 E44 E24 Special revenue 86,000 90,305 \$ 4 305 673 E23 E89 E50 €59 E94 E60 E61 E32 E92 E80 E91 F45 E44 <u>8</u> E24 E32 E62 E89 Enterprise (c) Proprietary funds Internal service

	Account				Proprietary funds
A ACCETO	No.	Capital Projects (b)	Special Revenue (c)	Enterprise (d)	Internal service (e)
1. Current assets					
(a) Cash and equivalents	1010		\$ 70,959		
(b) Investments	1030				
(c) Accounts receivable	1150				
(d) Due from other governments	1260				
(e) Due from other funds	1310		8 ,36 8		
(f) Other - Specify Ľ					
2. Fixed assets					
(a) Land and improvements	1610				
(b) Buildings	1620				
(c) Machinery, vehicles, and equipment	1640				
(d) Construction in progress	1650				
(e) Improvements other than buildings	1660				
(f) Other - Specify Ľ					
3. TOTAL ASSETS			79,327	ı	
Remarks					

3. TOTAL LIABILITIES AND FUND EQUITY	(g) TOTAL FUND EQUITY>	(f) Retained earnings	(e) Other contributed capital	(d) Municipal contributed capital	(c) Unassigned (formerly unreserved fund balance-deficit)	(b) Assigned (formerly reserve for special purposes)	Fund Equity/Capital Assigned (formerly reserve for encumbrances)	(I) TOTAL LIABILITIES>	(h) Other – Specify ––ビ	(g) Notes and bonds payable	(f) Deferred revenue	(e) Due to other funds	(d) Due to other governments	(c) Contracts payable	(b) Compensated absences payable	(a) Warrants and accounts payable	B. LIABILITIES AND FUND EQUITY 1. Liabilities	BALANCE SHEET FOR SOMMART OF ALL OTHER FONDS (Collulated)
		2790	2620	2610	2530	2490	2440				2220	2080	2070	2050	2030	2020	Account No. (a)	ALL CIDEX
						X 100 000 000 000 000 000 000 000 000 00										\$	Capital projects (b)	ronds (continued)
\$ 79.327	\$ 69,327				69,327			\$ 10,000				10,000					Special revenue (c)	
																	Enterprise (d)	
																	Proprietary funds Internal service (e)	55 55 55 55 55 55 55

A. INTERGOVERNME		NFORMATION W	ORNOHEE	•	
				I governments <i>on reit</i>	nbursement or
	cost-sharing basis	. Do not include	these exper	nditures in part VIII.	
	****		Account		
	Purpose		No.		Amount
	(a)		(b)		(c)
Payments made to otl	ner local government	s for:			
				M12	
Schools					4,006,137
				M80	
Sewers					
				M89	
All other	- County		4931		
	· · · · · · · · · · · · · · · · · · ·			M89	
All other	r - Towns		4199		704,193
Payments made to St	ate for:				
			İ	L44	
Highways			4319		
				L89	
All other p	ourpses		4199		
C. DEBT OUTSTAND	ING, ISSUED, AND	RETIRED			
 ·	Bonds outstanding				
Long-term debt	at the beginning of	Bonds durit	ng this fiscal	year	Outstanding at the end of this
purpose	this fiscal year	Issued	<u> </u>	Retired	this fiscal year
(a)	(b)	(c)		(d)	(e)
· · ·	19T	24T	34T		44T
Industrial revenue	\$5500750005555				
	19U	29U	39U		49U
All other debt	200,000	gerendistriciones		50,000	150,000
Interest on water	191				
debt				alle sanda de la companya de la com	
C. SALARIES AND V	VAGES			•	
Report here the total	salaries and wages	paid to all employ	ees of your	city before	Total wages paid
deductions for social	security, retirement,	etc. Include also	salaries and	d wages paid to	Z 00
					į.
employees of any ut	mity confice and open	ited by your gove			
1	vees charged to cons			unts may be taken	
wages of city employ	•	truction projects.	These amor		
wages of city employ	yees charged to cons ed by your governme	truction projects. nt for the year en	These amor ded Decemb		
wages of city employ from the W3 form file D. CASH AND INVE	yees charged to consed by your governme	truction projects. nt for the year en END OF FISCAL	These amoreded December YEAR	ber 31.	d and on
wages of city employ from the W3 form file D. CASH AND INVE Report separately for	yees charged to consed by your governme STMENTS HELD AT reach of the two type	truction projects. nt for the year en END OF FISCAL es of funds listed	These amounded December 1988 YEAR below, the a		_
wages of city employ from the W3 form file D. CASH AND INVE Report separately for deposit and investm	yees charged to consed by your governme STMENTS HELD AT reach of the two type ents in Federal Gove	truction projects. nt for the year en END OF FISCAL es of funds listed rnment, Federal	These amounded December YEAR below, the agency, State	ber 31. amount of cash on han te and local governme	nt, and
wages of city employ from the W3 form file D. CASH AND INVERED Report separately for deposit and investmental separately separately for the control of the	yees charged to consed by your governme STMENTS HELD AT reach of the two type ents in Federal Gove	truction projects. In for the year en END OF FISCAL S of funds listed rnment, Federal and the street and the st	These amounded December YEAR below, the agency, State	ber 31. amount of cash on han	nt, and
wages of city employ from the W3 form file D. CASH AND INVERED Report separately for deposit and investmental separately separately for the control of the	yees charged to consed by your governme STMENTS HELD AT It each of the two type ents in Federal Gove ecurities. Report all in	truction projects. In for the year en END OF FISCAL S of funds listed rnment, Federal and the street and the st	These amounded December YEAR below, the agency, State	ber 31. amount of cash on han te and local governme	nt, and /able, value
wages of city employ from the W3 form file D. CASH AND INVERED Report separately for deposit and investmental separately separately for the control of the	yees charged to consed by your governme STMENTS HELD AT It each of the two type ents in Federal Gove ecurities. Report all in	truction projects. In for the year en END OF FISCAL S of funds listed rnment, Federal and the street and the st	These amounded December YEAR below, the agency, State	ber 31. amount of cash on han te and local governme	nt, and
wages of city employ from the W3 form file D. CASH AND INVERED Report separately for deposit and investmental separately separately for the control of the	yees charged to consed by your governme STMENTS HELD AT It each of the two type ents in Federal Gove ecurities. Report all in	truction projects. In for the year en END OF FISCAL S of funds listed rnment, Federal and the street and the st	These amounded December YEAR below, the agency, State	ber 31. amount of cash on han te and local governme	nt, and /able, value
wages of city employ from the W3 form file D. CASH AND INVERED Report separately for deposit and investmental separately separately for the control of the	yees charged to consed by your governme STMENTS HELD AT If each of the two type ents in Federal Gove ecurities. Report all in all non-security asse	truction projects. In for the year en END OF FISCAL S of funds listed rnment, Federal and the street and the st	These amounded December YEAR below, the agency, State	ber 31. amount of cash on han te and local governme	nt, and vable, value Amount at end of fiscal year
wages of city employ from the W3 form file D. CASH AND INVERED Report separately for deposit and investmental separately separately for the control of the	yees charged to consed by your governme STMENTS HELD AT If each of the two type ents in Federal Gove ecurities. Report all in all non-security asse	truction projects. nt for the year en END OF FISCAL es of funds listed rnment, Federal a rvestments at ma ets.	These amoded Decembra - YEAR below, the agency, Staturket value. E	ber 31. amount of cash on han te and local governme Exclude accounts reciv	nt, and vable, value Amount at end of fiscal year Omit cents
wages of city employ from the W3 form file D. CASH AND INVERED Report separately for deposit and investmental sof real property, and	yees charged to consed by your governme STMENTS HELD AT If each of the two type ents in Federal Gove ecurities. Report all in all non-security asse	truction projects. In the year en END OF FISCAL es of funds listed rnment, Federal evestments at ma ets.	These amoded Decembra - YEAR below, the agency, Staturket value. E	ber 31. amount of cash on han te and local governme Exclude accounts reciv	Amount at end of fiscal year Omit cents (b) W31
wages of city employ from the W3 form file D. CASH AND INVERED Report separately for deposit and investmental sof real property, and	yees charged to consed by your governme STMENTS HELD AT If each of the two type ents in Federal Gove ecurities. Report all in all non-security asse Type of fund (a) Unexpended proce	truction projects. In the year en END OF FISCAL es of funds listed rnment, Federal evestments at ma ets.	These amoded Decembra - YEAR below, the agency, Staturket value. E	ber 31. amount of cash on han te and local governme Exclude accounts reciv	nt, and vable, value Amount at end of fiscal year Omit cents (b)
wages of city employ from the W3 form file D. CASH AND INVERED Report separately for deposit and investmental sof real property, and	yees charged to consed by your governme STMENTS HELD AT If each of the two type ents in Federal Gove ecurities. Report all in all non-security asse Type of fund (a) Unexpended proce pending disburser	truction projects. In the year en END OF FISCAL es of funds listed rnment, Federal evestments at ma ets. eeds from sale of ment	These amouded December 1964 De	ber 31. amount of cash on han te and local governme Exclude accounts reciv	Amount at end of fiscal year Omit cents (b) W31
wages of city employ from the W3 form file D. CASH AND INVEREPORT separately for deposit and investmental sof real property, and Bond funds -	yees charged to consed by your governme STMENTS HELD AT If each of the two type ents in Federal Gove ecurities. Report all in all non-security asse Type of fund (a) Unexpended proce pending disburser	truction projects. In the year en END OF FISCAL es of funds listed rnment, Federal evestments at ma ets. eeds from sale of ment	These amouded December 1964 De	ber 31. amount of cash on han te and local governme Exclude accounts reciv	Amount at end of fiscal year Omit cents (b) W31

art XI CERTIFICATION	
nder penalties of perjury, I declare that I have exami	ned the information Date Signed
ntained in this form and to the best of my belief it is	true, correct and complete. 8/8/2011
gnatures of a majority of the governing body:	
-21 1 CPO	
Comund t. Jan	isen Ju
Patros Carroll	
albert & Sinne	
nder penalties of perjury, I declare that I have exami	ined the information contained in this form and to the best of my belief it ts other than the city/town officials, this declaration is base on all information
which the preparer has knowledge.)	uner unarrune city/town onicials, tris declaration is base on all information
eparer (Please print or type)	Signature
Thomas G. Dumais, CPA	This (1)
egular Office Hours	Email address
8am - 5pm	tdumais@dfcpas.com
GENERAL	INSTRUCTIONS
When completed one signed conversed	d he could be the Deposition and of Deposition in the deposition
and one copy should be placed in your m	d be sent to the Department of Revenue Administration unicipal records.
Please be sure you have completed Par	rt X, Items A-D.
WHEN TO FILE: (RSA. 21√34, V)	For cities/towns reporting on a calendar year basis, this report must be filed on or before April 1.
	For cities/towns reporting on an optional fiscal year basis (year ending June 30), this report must be filed on or before September 1.
WHERE TO FILE	Department of Revenue Administration
	State of New Hampshire
	Municipal Services Division
	PO Box 487 Concord, NH 03302-0487
	Colicula, NF 03302-0467